CERTIFICATE

2009/2010

To the Clerk of Leavenworth, State of Kansas
We, the undersigned officers of

<u>Tonganoxie Recreation Commission</u>

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

	Page	2009/2010
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	528,268
Employee Benefits/Liability	4	63,700
TOTAL		591,968
Budget Summary	5	2/

State Use Only	March M Kinggar
Received	Lann Bond
Reviewed By	The the
Follow-up: Yes No	Hw MAL
	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927)

PERMANENT Recreation Commission Address		Sponsoring	USD/City Address
Tonganoxie Recreation	on Commission	Tonganoxie USD	#464
P O Box 479		329 E. Hwy 24/40	0
Tonganoxie, KS 660	86	Tonganoxie, KS	66086
Provide point of	Gayle Parker	Other County:	0
POC phone number:	913.845.3502	Other County:	0
		Other County:	0

Affidavit in Proof of Publication

STATE OF KANSAS Leavenworth County

Erika Gray of the Legal Dept. of the Tonganoxie Mirror being first duly sworn deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/01/2009 with publications being made on the following dates:

07/01/2009

Subscribed and sworn to before me this

Notary Public

My Appointment expires:

Publication Charges \$55.80

Notary And Affidavit \$0.00

Additional Copies \$0.00

\$55.80

ALETHA L. FLORES
Notary Public
State of Kansas
My Appointment Expires

(First published in The Mirror, Wednesday July 1 2009)

The governing body of the
Tonganoxie Recreation Commission
will meet on the 16th day of July, 2009, at 7:00 p m, at the
Recreation Commission Offices for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of funds

Detailed budget information is available at 521 E 4th and will be available at this hearing

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year

Fund	Prior Year Actual 2007/2008	Current Year Estimated 2008/2009	Proposed Budget Year 2009/2010
General	518,775	434,436	528 268
Employee Benefits	s/		
Liability	54 695	53,294	<u>63 700</u>
Totals Lease Purchase:	573 470	487,730	591 968

Principal Balance at Beg of FY

/s/ Ursula Kissinger Recreation Commission Secretary

	Pmts Due for the Year of	2009/2010				MAAAA MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				:			
u(Pmts Due for the Year of	2008/2009										0	ases.
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On (a) Beg of FY:	2008/2009										0	are not lease-purch
rchase and Certifi	Total Amount	Financed (Beg Princ)											t-such transactions
I Lease-Pu	Ending Date	of Contract											, do not list
ditiona	Int	Rate %											purchase
ent of Con	Term of	Contract (Months)											intent to j
Statem		Contract Date	None								-		nting with no
		Item Purchased	, manual control of the control of t		The state of the s							Total	***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

Page No. 2

2009/2010

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
General Fund	2007/2008	2008/2009	2009/2010
Unencumbered Cash Balance	162,240	100,499	96,662
Receipts:			
USD #464	362,465	356,426	372,000
Youth Programs	49,711	46,034	46,400
Adult Programs	19,549	13,639	13,400
Advertising Income	6,000	6,400	6,000
Concessions	1,419	1,100	1,500
Grants/Donations	0	0	0
Miscellaneous	13,619	6,100	1,000
Does misc. exceeds 10%			
Interest on Idle Funds	4,271	900	2,000
Total Receipts	457,034	430,599	442,300
Resources Available	619,274	531,098	538,962
Expenditures:			
Administration	171,045	195,929	219,768
Programs	46,150	31,176	61,500
Grounds/Maintenance	127,098	100,737	108,000
Captial Improvements	161,435	95,948	125,000
Capital Improvements	701,100		,,,,,,,
			•
Miscellaneous	13,047	10,646	14,000
Does misc. exceeds 10%			
Total Expenditures	518,775	434,436	528,268
Unencumbered Cash Balance	100,499	96,662	10,694

Tonganoxie Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits/Liability	2007/2008	2008/2009	2009/2010
Unencumbered Cash Balance	66,966	65,445	63,834
Receipts:	00,200		
USD #464	52,417	51,383	52,000
0000 11101			
		· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	757	300	500
Total Receipts	53,174	51,683	52,500
Resources Available	120,140	117,128	116,334
Expenditures:			12.000
Employer FICA	12,623	11,188	13,000
KS State Unemployment	0	0	1,000
Worker's Compensation	4,020	3,850	
Health/Dental Insurance	25,125	26,557	32,000
Retirement IRA's	12,070	10,921	12,500
Special Liability	857	778	1,000
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Total Expenditures	54,695	53,294	63,700
Unencumbered Cash Balance	65,445	63,834	52,634

The Governing Body of Tonganoxie Recreation Commission

will meet on the 16th day of July, 2009 at 7:00 p.m. at the Recreation Commission Offices for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds

> Detailed budget information is available at 521 E. 4th and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year ⁻
Fund	2007/2008	2008/2009	2009/2010
General	518,775	434,436	528,268
Employee Benefits/Liability	54,695	53,294	63,700
Totals	573,470	487,730	591,968
Lease Purchase:			
Principal Balance @ Beg of FY			

Chrula M. Horing On Secretary